

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes –
Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of
principal on RIDF loans upto 31-12-2013 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No. 4051

Date:13-11-2013.

Read the following:

- 1) From NABARD Lr.No.NB.AP.R.O/4282/LOS-27(a)/2013-14,
dt.02-09-2013.
- 2) G.O Rt.No.3418, Finance (WA.I)Department, Dt.07-09-2013.
- 3) G.O Rt.No.3419, Finance (WA.I)Department, Dt. 07-09-2013.
- 4) G.O Rt.No.4019, Finance (WA.I)Department, Dt.11-11-2013.

ORDER

In the references 1st read above, NABARD has informed that an amount of Rs.186,55,43,000/- is due from Government of Andhra Pradesh towards the principal loan instalments under RIDF for the quarter ending 31-12-2013 and has requested to remit the same through RTGS/NEFT on due date to enable them to credit loan amount of Government AP.

2. In the reference 2nd and 3rd read above, Government have released BRO and also accorded administrative sanction for Rs.125,60,61,000/- towards repayment of principal loan instalments upto 22-11-2013. In the reference 4th read above, Government have released BRO for Rs.60,94,83,000/-, towards repayment of principal from 29-11-2013 to 30-12-2013.

3. After careful examination of the matter, Government hereby sanction an amount of Rs.60,94,83,000/-,towards repayment of principal loan instalment under RIDF up to 30th December 2013 as detailed below :

Due Date	Installment Amount (In Rupees)
29-11-2013	593081800
13-12-2013	2990000
18-12-2013	204400
27-12-2013	678800
30-12-2013	12527600
Total	609482600

3. The expenditure sanctioned above shall be debited to the Head of Account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the budget provision available in the Budget Estimates 2013-2014.

(P.T.O)

::2::

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer bill for each instalment sufficiently in advance and PAO, Hyderabad shall credit the amount of each instalment on or before due date i.e., for the amounts Rs. 2,00,000/- lakhs and above shall credit through RTGS to NABARD Head Office Current Account No.8692974 with RBI, Fort Branch, Mumbai(IFS CODE:RBIS0RBIPI0)and all amounts less than Rs. 2,00,000/- shall credit through NEFT to NABARD Current Account No.911020003296160 with Axis Bank, Begum pet, Hyderabad (IFSC CODE : UTIB0000008).

[BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH]

L.PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (W&P)

To
The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / DCM-I) Department.
SF/SCs

//FORWARDED::BY ORDER//

SECTION OFFICER